

Message Text

LIMITED OFFICIAL USE POSS DUPE

PAGE 01 PANAMA 00969 151525Z

45

ACTION ARA-20

INFO OCT-01 ISO-00 SAB-01 CIAE-00 DODE-00 PM-07 H-03

INR-10 L-03 NSAE-00 NSC-10 PA-04 RSC-01 PRS-01 SPC-03

SS-20 USIA-15 SAM-01 EB-11 OMB-01 TRSE-00 DRC-01 /113 W

----- 048827

R 151443Z FEB 74

FM AMEMBASSY PANAMA

TO SECSTATE WASHDC 9838

LIMITED OFFICIAL USE PANAMA 0969

E.O. 11652: N/A

TAGS: EFIN, PN, PQ

SUBJECT: ANNUNITY PAYMENT FOR PANAMA CANAL

REF: STATE 13700 OF 1/24/73; PANAMA 0490 1/31/73

MINFIN INFORMED ADCM THAT CANAL ANNUITY SHOULD BE PAID IN ACCORDANCE WITH STARDARD AGREEMENTS IN SAME MANNER AS DONE IN 1973. PORTION OF ANNUNITY HYPOTHECATED FOR PAYMENT OF INTEREST AND PRINCIPAL ON FOREIGN LOANS SHOULD BE PAID TO FIRST NATIONAL CITY BANK AND CHASE MANHATTAN BANK WITH BALANCE TO FIRST NATIONAL CITY BANK(FISCAL AGENT FOR GOP).
SAYRE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ANNUITIES, INTEREST RATES, BANKS, BALANCE OF PAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 15 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: MorefiRH
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974PANAMA00969
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: PANAMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740229/aaaabazb.tel
Line Count: 42
Locator: TEXT ON-LINE
Office: ACTION ARA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: STATE 13700 OF 1/24/73; PANAMA 0490, 1/31/73
Review Action: RELEASED, APPROVED
Review Authority: MorefiRH
Review Comment: n/a
Review Content Flags:
Review Date: 18 SEP 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <18 SEP 2002 by rowelle0>; APPROVED <26-Sep-2002 by MorefiRH>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ANNUNITY PAYMENT FOR PANAMA CANAL
TAGS: EFIN, PN, PQ
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005